2012

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1 (name)

Fire District Budget



Division of Local Government Services

2012

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to <u>N.J.S.</u> 40A:5A-11.

Rx.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Date:

Date
CERTIFICATION OF ADOPTED BUDGET
ed that the adopted Budget made a part hereof has been compared with get previously certified by the Division, and any amendments made dopted Budget is certified with respect to such amendments and
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services
Date:
l

PREPARER'S CERTIFICATION

2012

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 1.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:		-1-1-00/-01	
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@N	MSN.COM	

APPROVAL CERTIFICATION

2012

BRIDEGWATER TOWNSHIP (Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Bridgewater Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 13th day of December, 2011.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	JAMES J. KALAFSKY		
Title:	SECRETARY		
Address:	PO BOX 109, MARTINSVILLE, NJ 08836		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN	I.COM	

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1			
Address:	PO BOX 109			
City, State, Zip:	MARTINSVILLE		NJ	08836
Phone Number: (ext)	908-756-8700	Fax:	908-7	56-5838

Preparer's Name:	KENNETH A. JINKS			
Preparer's Address:	1 MOUNTAIN BLVD			
City, State, Zip:	WARREN		NJ	07059
Preparer's #: (ext.)	908-756-8700	Fax:	908-7	56-5838
Preparer's Cell #:				
Preparer's E-mail:	URBANJINKS@MSN.COM	<u> </u>		

Chairman:	TOM NODES		
Phone Number: (ext.)	732-356-7377	Fax:	
E-mail:			

Secretary/ Treasurer:	GREGORY DURANT		
Phone Number: (ext.)	732-627-0745	Fax:	
E-mail:			

Name of Auditor:	KENNETH A. JINKS			
Name of Firm:	URBAN AND JINKS, PA			
Address:	1 MOUNTAIN BLVD			
City, State, Zip:	WARREN		NJ	07059
Phone Number: (ext.)	908-756-8700	Fax:	908-	756-5838
E-mail:	URBANJINKS@MSN.COM			

Membership of Board of Commissioners (Full Name)	
TOM NODES	CHAIRMAN
JAMES KALAFSKY	VICE CHARIMAN
GREGORY DURANT	SECRETARY
HOWARD VAN NOSTRAND	TREASURER
WILLIAM ROSE	ASST SECRETARY

2012 BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 13, 2011; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$471,770, which includes amount to be raised by taxation of \$465,331, and Total Appropriations of \$471,770; and

WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 13, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Bridgewater Township Fire District No. 1 will consider the Annual Budget for adoption on January 10, 2012.

	December 13, 2011
(Secretary's Signature)	(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. LICHTIG	X			
K. KALAFSKY	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

2012 BUDGET MESSAGE

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1.	Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
	The total budget is decreasing from \$472,203 in 2011 to \$471,770 in 2012.
2.	Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.
	The amount to be raised by taxation will remain the same at \$465,331 in 2012.
3.	Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a referendum.
	The district is under the Property Tax Levy Cap.
4.	If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation
	N/A
5.	Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.
	Reserve for future capital outlays is \$78,000.

6.	If the proposed Annual Budget contains an Year, pursuant to N.J.S.A 40A:14-78.6, their must be disclosed.	amount for a Cash an explanation as to	o reasons for occurrence
	N/A		
7.	Does the Annual Budget appropriate such purchase of first aid, ambulance, rescue, supplies and materials for use by a duly in 40A:14-85.1? If so, detail the organization (so	or other emergend acorporated associati	ey vehicles, equipment, on, pursuant to N.J.S.A
8.	Martinsville Rescue Squad. \$25,000 reserved Complete the following based on the municipal complete the following based on the following		
	<u>N.J.S.</u> 54:4-35:		
	7a. Total Assessed Valuation of District		\$ 1,894,770,600
	7b. Proposed Tax Rate per \$100 of Assessed	l Valuation	\$ 0.025
9.	Is the fire district providing for a first year award program (LOSAP) in this year's budg	funding appropriation et, subject to public r	n to establish a length of service eferendum thereof?
	No: X Yes: If yes, how	much is appropriated	1? \$
	If the public question is defeated, is the Bo amended to delete the LOSAP appropriat Taxation to Support the Budget must be reduced.	ard of Commissioner	rs aware that the budget must be t the Amount to be Raised by
	No: Yes:		

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

FUND BALANCE UTILIZED	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
UNRESTRICTED FUND BALANCE	* A-1 *	\$0	* \$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0	* \$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0	* \$0 *
MISCELLANEOUS ANTICIPATED REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0	* \$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0	* \$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0	* \$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0	* \$0 *
MUNICIPAL ASSIST ADJOIN. (N.J.S. 40A:14-35)	* *	\$0	* \$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0	* \$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0	* \$0 *
RENTAL INCOME	* *	\$0	* \$0 *
SALE OF ASSETS	* A-3 *	\$0	* *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000	* \$3,000 *
OTHER REVENUE	* A-5 *	\$0	* \$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$3,000 =======	* \$3,000 *

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

OPERATING GRANT REVENUE	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$3,439	* \$3,872 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	* \$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$3,439 ========	* \$3,872 *
MISCELLANEOUS REVENUES OFFSET WITH APPROPR	RIATIONS:		2011
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
RESERVES UTILIZED	* *	\$0	* \$0 *
ANNUAL REGISTRATION FEES	* *	\$0	* \$0 *
PENALTIES AND FINES	* *	\$0	* \$0 *
OTHER REVENUES	* *	\$0	* \$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	* \$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	* \$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	* \$0 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$6,439	* \$6,872 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$465,331	* \$465,331 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$471,770 ========	* \$472,203 * =========
Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)		\$475,258	
Amount Over Levy Cap	5	\$0	

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2011

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

OPERATING APPROPRIATIONSADMINISTRATION	CROSS REF.	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	* A-9 *	\$14,700	*	\$14,700	*
FRINGE BENEFITS	* A-13 *	\$6,760	*	\$6,760	*
OTHER EXPENSES	* A-11 *	\$151,228	*	\$153,188	*
TOTAL ADMINISTRATION	* E-1 *	\$172,688 =======	*	\$174,648 ========	*
COST OF OPERATIONS & MAINTENANCE	CROSS REF.	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
COST OF OPERATIONS & MAINTENANCE SALARY & WAGES	-	PROPOSED	*	CURRENT YEAR'S ADOPTED	*
	REF.	PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	* * *
SALARY & WAGES	REF. * A-10 *	PROPOSED BUDGET 	*	CURRENT YEAR'S ADOPTED BUDGET	* * * *

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

TOTAL APPROPRIATIONS OFFSET

WITH REVENUES

		2012	2011 CURRENT YEAR'S
OPERATING APPROPRIATIONS OFF-SET WITH REVENUES	CROSS REF.	PROPOSED BUDGET	ADOPTED BUDGET
SALARY & WAGES	* A-15 *	\$0	* \$0 *
FRINGE BENEFITS	* A-16 *	\$0	* \$0 *

* A-17 * \$3,439 * \$3,872 *

* **E-3** * \$3,439 * \$3,872 *

APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)		ROS: REF.	S	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
VEHICLES	*		*	\$0	*	\$0 * *
EQUIPMENT	*		*	\$0	*	\$0 * *
MATERIALS & SUPPLIES	*		*	\$0	*	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	*	E-4	*	\$0	*	\$0 *

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OTHER EXPENSES

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

DEFERRED CHARGES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	*	* \$0	* \$0 *
(2)	*	* \$0	* \$0 *
(3)	*	* \$0	•
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	*	* n/a	* \$0 *
(2)	*	* \$0	* \$0 *
(3)	*	* \$0	* \$0 *
TOTAL DEFERRED CHARGES	* E-5	* \$0	* \$0 *
DEFICITS FROM OPERATIONS	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
CASH DEFICIT OF PRECEEDING YEAR			
(N.J.S. 40A:14-78.6)	* E-6	* \$0 =======	* \$0 * ========
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7	* \$61,776 ========	* \$61,776 * =======

Bridgewater Township Fire District #1

----BUDGETED APPROPRIATIONS----

	-CAPITAL APPROPRIATIONS	3				2012 PROPOSED BUDGET	CU	2011 RRENT YEAR'S ADOPTED BUDGET
	CAPITAL IMPROVEMENTS (N.J.S. 40A:14-8	34)					
	List Dusingt Compartshy	Date of			firmative	•		
(1)	List Project Separately	Voter Approval	Asset Type (Select)	. —	ote <u>%</u> *	\$0	*	\$0 *
(2)			Asset Type (Select)		*	\$0	*	\$0 *
(3)			Asset Type (Select)	*	*	\$0	*	\$0 *
(4)			Asset Type (Select)	*	*	\$0	*	\$0 *
(5)			Asset Type (Select)	*	*	\$0	*	\$0 *
(6)			Asset Type (Select)	*	*	\$0	*	\$0 *
	DOWN PAYMENTS (N.J.S. 40 List Separately Project Dat	A:14-85) Date of oter Approva			irmative			
(1)			Asset Type (Select)	*	*	\$0	*	\$0 *
(2)			Asset Type (Select)	*	*	\$0	*	\$0 *
(3)			Asset Type (Select)	*	*	\$0	*	\$0 *
(4)			Asset Type (Select)	*	*	\$0	*	\$0 *
(5)			Asset Type (Select)	*	* -	\$0	*	\$0 *
	Total Capital Improvements/	Down Paymen	its	*	C-1 *	\$0	*	\$0 *
	RESERVE FOR FUTURE CA	PITAL OUTLAY	rs	*	C-2 *	\$78,000	*	\$78,000 *
то	TAL CAPITAL APPROPRIATI (C-1 + C-2)	ONS		*	E-8 *	\$78,000 =======		\$78,000 * =======
	Capital Appropriations offset w Capital Appropriations offset w Capital Appropriations offset w	ith Grants						

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

2011

DEBT	SERVICE FOR CAPITAL
	APPROPRIATIONS

PRINCIPAL PAYMENTS	(CROSS REF.	2012 PROPOSED BUDGET	_	CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	*	P-1 *	\$0	*	\$0 *
BOND ANTICIPATION NOTES	*	P-2 *	\$0	*	\$0 *
CAPITAL LEASES	*	P-3 *	\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	*	P-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	*	P-5 *	\$0	*	\$0 *
TOTAL PRINCIPAL PAYMENTS	*	D-1 *	\$0	*	*
INTEREST PAYMENTS GENERAL OBLIGATION BONDS	(CROSS REF.	2012 PROPOSED BUDGET \$0	- *	2011 CURRENT YEAR'S ADOPTED BUDGET \$0 *
			·		•
BOND ANTICIPATION NOTES	*	I-2 *	\$0	*	\$0 *
CAPITAL LEASES	*	I-3 *	\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	*	I-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	*	I-5 *	\$0	*	\$0 *
TOTAL INTEREST PAYMENTS	*	D-2 *	\$0	*	\$0 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	*	E-9 *	\$0 ========	*	\$0 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	*	B-2 *	\$471,770 =======	*	\$472,203 * ========

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

	Summary of Referendum Line Items	SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
Insert new rows here			\$0	\$0
Insert no				
	TOTAL Referendum Line Items		\$0	\$0
	Tax Levy Requested minus Maximum Allowable Levy As this page is adjusted this amount changes should =\$0 (For Reference Purposes Only - from LC1 based on Information provided by the district- see instructions.)		\$0	
			2012 Proposed Budget	2011 Adopted Budget
	Summary of Release of Restricted Fund Balance Referendum Line Items		Amount Requested	Amount Requested
	Notoronaum Emo nomo			
Jere				
new rows here			\$0	\$0
Insert new				
	TOTAL of Release of Restricted Fund Balance		\$0	\$0

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RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET (List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service	Health Care Costs	re Costs	Pension Costs	ı Costs	Debt Service Costs	ice Costs	Capital Im Co	Capital Improvement Costs
	(List Each Service Separately)	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
							•		
									TO THE STATE OF TH
					-				
							,		
Total		0	0	0	0	0	0	0	0

Provider Entity	Shared Service	Declared to	Declared Emergency Costs	l otal Snared : Exclu	lotal Shared Services Cost Exclusions	Salary Costs	Costs	Other Costs	Costs	5
	(List Each Service Separately)	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
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Shared Services Provider Entity	Shared Service	tal
	(List Each Service	
	Separately)	Prior Year
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Total		0

2012 ADOPTION CERTIFICATION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Bridgewater Township Fire District No. 1, pursuant to <u>N.J.A.C.</u> 5:31-2.4, on the 10th day of January, 2012.

Secretary's Signature:			
Name:	JAMES J. KALAF	SKY	
Title:	SECRETARY		
Address:	PO BOX 109, MA	RTINSVILLE, NJ	08836
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@N	MSN.COM	

2012 ADOPTED BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Bridgewater Township Fire District No. 1 at its open public meeting of December 13, 2011; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$471,770, which includes amount to be raised by taxation of \$465,331 and Total Appropriations of \$471,770; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Bridgewater Township Fire District No. 1, at an open public meeting held on January 10, 2012 that the Annual Budget of the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$471,770, which includes amount to be raised by taxation of \$465,331 and Total Appropriations of \$471,770; and,

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

	January 10, 2012
(Secretary's Signature)	(Date)

Board of Commissioners Recorded Vote

	Dould of Con	miniopionero reeco.		
Member	Aye	Nay	Abstain	Absent
J. LICHTIG	X			
J. KALAFSKY	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

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2012

BRIDGE WATER TOWNSHIP FIRE DISTRICT NO. 1 (name)

Supplemental Schedules



Division of Local Government Services

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

	UNRESTRICTED FUND BALANCE		CROSS REF.	;	2012 PROPOSED BUDGET	
(1)	BEGINNING BALANCE JAN. 1, 2011	*	AUDIT	*	\$444,950	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*		*		*
(3)	PROPOSED BALANCE AVAILABLE	*		*	\$444,950	*
(4)	(Line 1 - Line 2) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	*		*	\$10,000	*
(5)	ANTICIPATED BALANCE - DEC. 31, 2011	*		*	\$454,950	*
(6)	(Line 3 + Line 4) UTILIZED IN PROPOSED BUDGET - 2012	*	A-1	*		*
(7)	PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	*		*	\$454,950 ========	*
	RESTRICTED FUND BALANCE		CROSS REF.		2012 PROPOSED BUDGET	
(8)	RESTRICTED FUND BALANCE BEGINNING BALANCE JAN. 1, 2011	*			PROPOSED	*
` '		*	REF.		PROPOSED BUDGET	*
(9)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE		REF.	*	PROPOSED BUDGET	* *
(9) (10)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget	*	REF.	*	PROPOSED BUDGET \$251,777	* * *
(9) (10) (11)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) Estimated Results of Operations in Current Budget ANTICIPATED BALANCE - DEC. 31, 2011	*	REF.	*	PROPOSED BUDGET \$251,777	* * * *
(9) (10) (11) (12)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) Estimated Results of Operations in Current Budget	* * *	REF.	*	PROPOSED BUDGET \$251,777 \$251,777 \$78,000	* * * * * *

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

	UNRESTRICTED FUND BALANCE		CROSS REF.	3	2012 PROPOSED BUDGET	
(1)	BEGINNING BALANCE JAN. 1, 2011	*	AUDIT	*	\$444,950	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*		*		*
(3)	PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	*		*	\$444,950	*
(4)	ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	*		*	\$10,000	*
(5)	ANTICIPATED BALANCE - DEC. 31, 2011	*		*	\$454,950	*
(6)	(Line 3 + Line 4) UTILIZED IN PROPOSED BUDGET - 2012	*	A-1	*		*
(7)	PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	*		*	\$454,950 ========	*
	RESTRICTED FUND BALANCE		CROSS REF.	į	2012 PROPOSED BUDGET	
(8)	RESTRICTED FUND BALANCE BEGINNING BALANCE JAN. 1, 2011	*			PROPOSED	*
, ,		*	REF.		PROPOSED BUDGET 	*
(9)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE		REF.		PROPOSED BUDGET 	* *
(9) (10)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget	*	REF.		PROPOSED BUDGET \$251,777	* * *
(9) (10) (11)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) Estimated Results of Operations in Current Budget ANTICIPATED BALANCE - DEC. 31, 2011	*	REF.		PROPOSED BUDGET \$251,777	* * * *
(9) (10) (11) (12)	BEGINNING BALANCE JAN. 1, 2011 Utilized in Current Year's Adopted Budget PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) Estimated Results of Operations in Current Budget	* *	REF.		PROPOSED BUDGET \$251,777 \$251,777 \$78,000	* * * * * *

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

	SALE OF ASSETS	CROSS	PURCHASE	2012 PROPOSED	
	DESCRIPTION OF ASSET (list individually)	REF.	BASIS	SALE VALUE	
(1) (2)	(* *		* *	•
(3)		* *		*	r
	TOTAL SALE OF ASSETS	* A-3 *	=============	* * *	,
	INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	
(1)	INVESTMENTS/ACCOUNTS (List Each) BANK ACCOUNTS	* *	\$3,000	* \$3,000 *	,
(2)		* *		* *	
(4)		* *			
(5) (6)		* *		* *	
(7)		* *		*	
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000 ========	*	
	OTHER REVENUE	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	
(4)	LIST IN DETAIL:	, , , , , , , , , , , , , , , , , , ,			
(1) (2)		* *		· *	-
(3) (4)		* *		* *	
(5)		* *		* *	
	TOTAL OTHER REVENUE	* A-5 *		* *	

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

	SALE OF ASSETS	CROSS	PURCHASE	2012 PROPOSED	
	DESCRIPTION OF ASSET	REF.	BASIS	SALE VALUE	
(1)	(list individually)	* *		*	*
(2)		* *		*	*
(3)		,			
	TOTAL SALE OF ASSETS	* A-3 *	=======================================	* ====================================	*
	INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)	CROSS REF.	2012 PROPOSED	2011 CURRENT YEAR'S ADOPTED BUDGET	
	INVESTMENTS/ACCOUNTS (List Each)	KEF.	BUDGET	BUDGET	
(1)	BANK ACCOUNTS	* *	\$3,000	* \$3,000	*
(2) (3)		* *		*	*
(4)		* *			
(5) (6)		* *		*	*
(7)		* *		*	*
	TOTAL INTEREST ON INVESTMENTS	-			
	AND DEPOSITS	* A-4 *	\$3,000	* \$3,000	*
		=	=======================================		
				2011	
	OTHER REVENUE	CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET	
	LIST IN DETAIL:			*********	
(1) (2)		* *		*	*
(3)		* *		*	*
(4) (5)		* *		*	*
(3)		-			
	TOTAL OTHER REVENUE	* A-5 *		*	*

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

OTHER GRANTS & ENTITLEMENTS LIST IN DETAIL:	CROSS REF.	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) (2) (3) (4) (5) (6) (7) (8) (9) TOTAL OTHER GRANTS & ENTITLEMENTS	* * * * * * * * * * * * * * * * * * * * * * A-6 *	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * *
OTHER REVENUES OFF-SET WITH APPROPRIATIONS	CROSS REF.	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
APPROPRIATIONS		PROPOSED	CURRENT YEAR'S ADOPTED

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

OTHER GRANTS & ENTITLEMENTS	CROSS REF.	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) (2) (3) (4) (5) (6) (7) (8) (9)	* * * * * * * * * * * * * * * * * * *	, , ,	*
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 * =	.===========	*
OTHER REVENUES OFF-SET WITH APPROPRIATIONS	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
(1) (2) (3) (4) (5) (6) (7) (8) (9)	* * * * * * * * * * * * * * * * * * *	,	* * * * * * * * * * * * * * * * * * *

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

	SALARY & WAGES (N.J.S. 40A:14-78.7)			2012
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	COMMISSIONERS	5	\$2,940	\$14,700
(1) (2) (3)				
(4) (5)	Appendix brought forward	AP-1		
	TOTAL ADMINISTRATION S&W	A-9		\$14,700
	COST OF OPERATIONS & MAINTENANCE			
	SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2012
	TITLE	Staff	Compensation	Proposed Budget
(1) (2) (3) (4)				
(5)	Appendix brought forward	AP-2		
	TOTAL COST OF OPERATIONS S&W	A-10		
	OTHER COSTS OFFSET BY REVENUES			
	SALARY & WAGES (N.J.S. 40A:14-78.7) TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
(1) (2) (3)	LIST INDIVIDUALLY:			
(4) (5)	Appendix brought forward	AP-3		
	TOTAL Salaries Offset by Revenues	A-15		

Bridgewater Township Fire District #1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

	SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2012
	TITLE	Staff	Compensation	Proposed Budget
	COMMISSIONERS	5	\$2,940	\$14,700
(1) (2) (3)	OTHER - LIST INDIVIDUALLY:			
(4) (5)	Appendix brought forward	AP-1		
	TOTAL ADMINISTRATION S&W	A-9		\$14,700
	COST OF OPERATIONS & MAINTENANCE			
	SALARY & WAGES (N.J.S. 40A:14-78.7) TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
(1) (2) (3)	LIST INDIVIDUALLY:			
(4) (5)	Appendix brought forward	AP-2		
	TOTAL COST OF OPERATIONS S&W	A-10		=======================================
	OTHER COSTS OFFSET BY REVENUES			
	SALARY & WAGES (N.J.S. 40A:14-78.7) TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
(1) (2) (3)				
(4) (5)	Appendix brought forward	AP-3		
	TOTAL Salaries Offset by Revenues	A-15	=======================================	=======================================

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

	# of	Annual	2012
TITLE Administrative Postions (list Individually)	Staff	Compensation	Proposed Budget
Description of the second of t			
6			
TOTAL ADMINISTRATION S&W appendix	AP-1		
Operation & Maintenance Postions (list Individu	ially)		
Tows here			
5			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
Salary Offset by Revenue Postions (list Individu	ally)		
No. 1 Process of the control of the			
8			
Total Salaries Offset By Revenue Appendix	AP-3		

PAGE SS-5 Appendix

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2012
TITLE Administrative Postions (list Individually)	# of Staff	Annual Compensation	Proposed Budget
nows here			
TOTAL ADMINISTRATION S&W appendix	AP-1		
Operation & Maintenance Postions (list Individually)			
nows here			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
Salary Offset by Revenue Postions (list Individually)			
rows here			
Total Salaries Offset By Revenue Appendix	AP-3		

PAGE SS-5 Appendix

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES---FRINGE BENEFIT COSTS

PROPOSED BUDGET	1			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0_	\$6,760
Cross Reference	A-13	A-14	A-16	

	ADOPTED BUDGET		2011		
	Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1)	Public Employee RS Contribution	\$0	\$0	\$0	
	Total PERS	\$0	\$0	\$0	\$0
(2)	Police & Fire RS Contribution	\$0	\$0	\$0	
	Total PFRS	\$0	\$0	\$0	\$0
(3)	Employee Group Health Insurance	\$0	\$0	\$0	
	Total Group Health Insurance	\$0	\$0	\$0	\$0
(4)	Other Fringe	\$6,760	\$0	\$0	
	Total Other Fringe	\$6,760	\$0	\$0	\$6,760
	TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760
	Cross Reference	A-13	A-14	A-16	

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Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES---FRINGE BENEFIT COSTS

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

	ADOPTED BUDGET			2011			
	Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total		
(1)	Public Employee RS Contribution	\$0	\$0	\$0			
	Total PERS	\$0	\$0	\$0_	\$0		
(2)	Police & Fire RS Contribution	\$0	\$0	\$0			
	Total PFRS	\$0	\$0	\$0	\$0		
(3)	Employee Group Health Insurance	\$0	\$0	\$0			
	Total Group Health Insurance	\$0	\$0	\$0	\$0		
(4)	Other Fringe	\$6,760	\$0	\$0			
	Total Other Fringe	\$6,760	\$0	\$0	\$6,760		
	TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760		
	Cross Reference	A-13	A-14	A-16			

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Bridgewater Township Fire District #1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

ADMINISTRATION					
OTHER E	EXPENSES	(N.J.S. 46	OA:14-78.6)		

OTHER EXPENSES (N.J.S. 40A:14-76.6)	Cross	2012	Current Year
OPERATING - (List Individually):	Ref.	Proposed Budget	Adopted Budget
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward	AP-4	\$95,228	\$97,188
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)	40.5		
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$151,228	\$153,188
COST OF ODERATIONS			
COST OF OPERATIONS OTHER EXPENSES (N.J.S. 40A:14-78.6)		2012	2011
OTHER EXPENSES (N.J.S. 40A. 14-76.0)	Cross	2012	Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):	******	\$50.20E	\$53,767
(1) PREVENTING & TRAINING		\$50,385 \$36,700	\$36,700
(2) EQUIPMENT REPAIR & MAINTENANCE		\$30,700 \$28,250	\$28,250
(3) TOOLS, SUPPLIES, RADIOS & PAGERS	AP-6	\$33,990	\$33,990
(4) Appendix brought forward CONTINGENT EXPENSES	AI -V	\$5,342	400,000
OTHER ASSETS - NON-BONDABLE (List Individually):		Ψ0,0 12	
(1) SECURITY CAMERAS		\$1,200	\$1,200
(2)		, ,	
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$155,867	\$153,907
Other Expenses Offset by Revenue		2042	2011
OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross	2012	Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) SUPPLEMENTAL FIRE SERVICE		\$3,439	\$3,872
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)	AD 0		
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,439	\$3,872 ====================================
PA	GE SS-6		

2011

2012

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

SUPPLEIVIENTAL	SCHEDU	LE3	
ADMINISTRATION OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross	2012	2011 Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward CONTINGENT EXPENSES	AP-4	\$95,228	\$97,188
OTHER ASSETS - NON-BONDABLE (List Individually): (1)			
(2) (3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$151,228	\$153,188 ===========
COST OF OPERATIONS			
OTHER EXPENSES (N.J.S. 40A:14-78.6)		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually): (1) PREVENTING & TRAINING		\$50,385	\$53,767
(2) EQUIPMENT REPAIR & MAINTENANCE		\$36,700	\$36,700
(3) TOOLS, SUPPLIES, RADIOS & PAGERS		\$28,250	\$28,250
(4) Appendix brought forward	AP-6	\$33,990	\$33,990
CONTINGENT EXPENSES		\$5,342	
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) SECURITY CAMERAS		\$1,200	\$1,200
(2) (3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$155,867	\$153,907
Other Expenses Offset by Revenue			
OTHER EXPENSES (N.J.S. 40A:14-78.6)	0	2012	2011 Current Year
	Cross Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually): (1) SUPPLEMENTAL FIRE SERVICE		\$3,439	\$3,872
(2)			
(3) (4) Appendix brought forward CONTINGENT EXPENSES	AP-8		
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2) (3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,439 ============	\$3,872 ==========

Bridgewater Township Fire District #1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

		Cross	2012 Proposed	2011 Current Year
		Ref.	Budget	Adopted Budget
	ADMINISTRATION		_	
	OPERATING (list individually)			
> 0	BENT		\$78,888	\$78,888
t nev	UTILITIES		\$13,800	\$15,800
Insert new rows here	MATCHING FUNDS/ADVERTISING		\$2,540	\$2,500
L_	Total Additional Administration Operating Expenses	AP-4	\$95,228	\$97,188
	OTHER ASSETS - NON-BONDABLE (list individually):			
≥ ø				
rt ner				
insert new rows here				
L	Total Additional Administration Other Assets	AP-5		
	COST OF OPERATIONS	·		
	OPERATING - (list individually):	+	\$22 EGO	\$22,560
≥ §	TURN OUT GEAR/HOSE	++	\$22,560 \$11,430	\$11,430
Insert new rows here	SCBA EQUIPMENT & MAINTENANCE	-	\$11,430	Ψιιμου
inse		<u> </u>		
L	Total Additional Operating Expenses Operations	AP-6	\$33,990	\$33,990
	OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new				
nser				
L		AD 7		
	Total Additional Cost of Operations Other Assets	AP-7		
	OTHER EXPENSES OFFSET BY REVENUE			
	OPERATING - (list individually):			
new				
Insert n				
		AP-8		
	Total Additional Operating Expenses Offset by Revenue	AF-0		
	OTHER ASSETS - NON-BONDABLE (list individually):			
> 0				
t nev				
Insert new				
<u> </u>		AP-9		
	Total Costs Offset by Revenue Other Assets	AF-0		

Bridgewater Township Fire District #1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

			2012	2011
		Cross	Proposed	Current Year
		Ref.	Budget	Adopted Budget
	ADMINISTRATION			
(OPERATING (list individually)			
	DENT		\$78,888	\$78,888
Je F	UTILITIES		\$13,800	\$15,800
ows	UTILITIES MATCHING FUNDS/ADVERTISING		\$2,540	\$2,500
		1.5.4	#05 000 l	¢07.188
_	Total Additional Administration Operating Expenses	AP-4	\$95,228	\$97,188
,(OTHER ASSETS - NON-BONDABLE (list individually):		<u> </u>	
≱ e				No. 10 1 10 10 10 10 10 10 10 10 10 10 10 1
Insert new rows here		+		
Inse To				
L	Total Additional Administration Other Assets	AP-5		
=	Total Additional Administration Care Access	_ 		
	COST OF OPERATIONS			
(OPERATING - (list individually):			
	TURN OUT GEAR/HOSE		\$22,560	\$22,560
here	SCBA EQUIPMENT & MAINTENANCE		\$11,430	\$11,430
Insert new rows here				
1				
-	Total Additional Operating Expenses Operations	AP-6	\$33,990	\$33,990
_				and the second s
	OTHER ASSETS - NON-BONDABLE (list individually):			
¥ e				
Insert new rows here				
S S				
\sqcup	Total Additional Cost of Operations Other Assets	AP-7		<u> </u>
=	Total Additional Cost of Operations Other Assets	170		
	OTHER EXPENSES OFFSET BY REVENUE			
	OPERATING - (list individually):	[
new				
Insert				M/ W
	Total Additional Operating Expenses Offset by Revenue	AP-8		
=				
	OTHER ASSETS - NON-BONDABLE (list individually):			
¥ 5				W. M. B. C
Insert new rows here				
Inse				
	Tatal Coata Offeet by Bayanya Other Accets	AP-9		
	Total Costs Offset by Revenue Other Assets	VL.9		

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

									SCHEDULE		
PRINCIPAL PAYMENTS		Date of		Date of		Adopted Budget	Proposed Budget	<u>YEARS</u> Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Description General Obligation Bonds	Date of Project	Voter Approval	% of Approval	LFB Approval	1.	2011	2012	2013	2014	2015	2016
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TOTAL PAYMENTS P-1			<u> </u>		*						
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Bond Anticipation Notes	1	1	T	1	*	<u></u>					
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TOTAL PAYMENTS P-2	1		<u> </u>					ļ			
Capital Leases										T	т
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TOTAL PAYMENTS P-3					*				<u> </u>	<u> </u>	<u> </u>
Intergovernmental Loans											
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TOTAL PAYMENTS P-4	<u> </u>				1	J		<u> </u>		1	
Other Bonds Or Notes					_				·	T	
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TOTAL PAYMENTS P-5	 		 		*						
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Total Principal Debt			450								
Payments D-1			16. 6.5	V 5 1 6 1	*		1				

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Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----**YEARS** PRINCIPAL PAYMENTS Proposed Proposed Adopted Proposed Proposed Proposed Budget Budget Budget Budget Budget Budget Date of Date of LFB % of Date of Voter 2013 2014 2015 2016 2011 2012 Project Approval Approval Approval Description **General Obligation Bonds** TOTAL PAYMENTS P-1 **Bond Anticipation Notes** TOTAL PAYMENTS P-2 Capital Leases insert new TOTAL PAYMENTS P-3 Intergovernmental Loans TOTAL PAYMENTS P-4 Other Bonds Or Notes TOTAL PAYMENTS P-5

PAGE SS-7

Total Principal Debt Payments D-1

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

							[DEBT SERVICE	: SCHEDULE	•	
INTEREST PAYMENTS						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
Description General Obligation Bonds	Date of Project	Date of Voter Approval	% of Approval		* 1	2011	2012	2013	2014	2015	2016
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Bond Anticipation Notes								-			
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Capital Leases			,						T	r	T
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TOTAL PAYMENTS I-3					*			<u> </u>	<u> </u>	<u> </u>	<u> </u>
Intergovernmental Loans		· · · · · · · · · · · · · · · · · · ·		T	* 1		T	1		T	1
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TOTAL PAYMENTS 1-4					*				<u> </u>	<u> </u>	<u> </u>
Other Bonds Or Notes			 		*		1		I	T	
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TOTAL PAYMENTS I-5				<u> </u>	*		<u> </u>	<u> </u>		L	l
Total Interest Debt			Section 1	4	П		1	Γ	T		
Payments D-2					.			1			
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Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

Description General Obligation Bonds TOTAL PAYMENTS I-1 TOTAL PAYMENTS I-3 Intergovernmental Loans Other Bonds Or Notes Total Interest Debt							[JEBI SERVICE	SCHEDULE	•	
Description Project Approval Approval Approval Approval Approval 2011 2012 2013 2014 2015 2016	INTEREST PAYMENTS					Adopted Budget	Proposed Budget	Projected Budget		Projected Budget	Projected Budget
TOTAL PAYMENTS I-2 Capital Leases Capital Leases TOTAL PAYMENTS I-3 intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-4 TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-6 TOTAL PAYMENTS I-6 TOTAL PAYMENTS I-7 TOTAL PAYMENTS I-7 TOTAL PAYMENTS I-8 TOTAL PAYMENTS I-8 TOTAL PAYMENTS I-8 TOTAL PAYMENTS I-8 TOTAL PAYMENTS I-1 TOTAL PAYMENTS I-1	Description General Obligation Bonds		Voter		Approval		2012	2013	2014	2015	2016
TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	3 a			 		1					
TOTAL PAYMENTS I-1 Bond Anticipation Notes TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Other Bonds Or Notes Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
TOTAL PAYMENTS I-1 Bond Anticipation Notes TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	now under the control of the control				l	1					
Bond Anticipation Notes TOTAL PAYMENTS I-2 Capital Leases Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5				ļ. — —	1				1		
TOTAL PAYMENTS I-2 Capital Leases Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes ABULUNDAN TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	TOTAL PAYMENTS 1-1	i			<u> </u>		1	<u> </u>			
TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	Bond Anticipation Notes										
TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans Other Bonds Or Notes TOTAL PAYMENTS I-4 OTHER BONDS OF NOTES TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5											
TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Journal of the payments I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	e e e e				l						
TOTAL PAYMENTS I-2 Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Journal of the payments I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	t have a second and a second an			ļ							<u> </u>
Capital Leases Capital Leases TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans Other Bonds Or Notes TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	E 5			 	†						
Capital Leases TOTAL PAYMENTS I-2	 		<u> </u>	1						<u> </u>	
TOTAL PAYMENTS I-3 Intergovernmental Loans John Control of the C											
TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	Capital Leases				т			T	т	I	T
TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5		ļ					 				
TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	here	-		-							
TOTAL PAYMENTS I-3 Intergovernmental Loans Intergovernmental Loans TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	rows										1
Intergovernmental Loans								ļ <u>-</u>			
TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5	TOTAL PAYMENTS 1-3		<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>
TOTAL PAYMENTS I-4 Other Bonds Or Notes TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5 TOTAL PAYMENTS I-5											
Other Bonds Or Notes * Other Bonds Or Notes * TOTAL PAYMENTS I-4 * TOTAL PAYMENTS I-5 * Total Interest Debt	Intergovernmental Loans	1	T	T	1	-	T			T	
### TOTAL PAYMENTS I-4 Other Bonds Or Notes *	e e e e e e e e e e e e e e e e e e e	 		 	 	-					
### TOTAL PAYMENTS I-4 Other Bonds Or Notes *	yws t					•				ļ	
Other Bonds Or Notes * TOTAL PAYMENTS I-5 Total Interest Debt								ļ			
Total Interest Debt	TOTAL PAYMENTS 1-4	<u> </u>			<u> </u>	<u> </u>	<u> </u>	l	1		
TOTAL PAYMENTS I-5 Total Interest Debt	Other Decide On Notes										
TOTAL PAYMENTS I-5 * Total Interest Debt		T	T	1		*	T	1		T	
TOTAL PAYMENTS I-5 * Total Interest Debt	ner ere	 			 	*					
TOTAL PAYMENTS I-5 * Total Interest Debt	sen									ļ	<u> </u>
TOTAL PAYMENTS (-5)					1			_		 	+
	TOTAL PAYMENTS 1-5		<u> </u>	J	11	*	1	<u> </u>	L	1	
	Total Interest Debt	and the second							1	1	
Payments D-2	Payments D-2		7145			*		l		1	

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FDCode	Fire District Summary Levy Cap Ca	COUNTY	EXAMINER
	Bridgewater Township Fire District # 1	Somerset	
180601	District Toy Low Coloulation Workshoot		
Model Fire	District Tax Levy Calculation Worksheet		
evv Cap	Calculation		4 400
	ear Amount to be Raised by Taxation for Municipal Purposes		\$465,331
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
Net Pr	or Year Tax Levy for Municipal Purposes for Cap Calculation		\$465,331
110(11)	Plus 2% Cap increase		\$9,307
Adjusted '	Tax Levy Prior to Exclusions		\$474,638
Exclus			
Exolus	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on	: 1	
	Improvements and Reserve for Future Capital Outlay	\$0	
Add To	otal Exclusions		\$ C
Less C	ancelled or Unexpended Referendum Amounts		\$0
Adjusted	Tax Levy		\$474,638
Additio	ns:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,483,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.025	\$621
	Amount Utilized from Levy Cap Bank from 2011		\$0
Subtotal:	Maximum Tax Levy Before Referendum		\$475,258
	Amount Proposed for Levy Cap Referendum		\$0
Maximum	Allowable Amount to be Raised by Taxation		\$475,258
Cap Bar	k Calculation		
Amou	nt To Be Raised By Taxation		\$465,331
	ank Available from Prior Year (2011)		\$0
-	ed Cap Bank from Prior Year (2011)		\$0
	ank Available from 2012		\$9,927

FDCode	Fire District Summary Levy Cap Ca	COUNTY	EXAMINER
FDCode	Bridgewater Township Fire District # 1	Somerset	
180601			
odel Fire	District Tax Levy Calculation Worksheet		
	Calculation		A 405 004
Prior Ye	ear Amount to be Raised by Taxation for Municipal Purposes		\$465,331
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
Net Pri	or Year Tax Levy for Municipal Purposes for Cap Calculation	1 10 10 10 10 10 10 10 10 10 10 10 10 10	\$465,331
	Plus 2% Cap increase		\$9,307
ljusted 1	ax Levy Prior to Exclusions		\$474,638
Exclusi	ons:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on		
	Improvements and Reserve for Future Capital Outlay	\$0	
	tal Exclusions		\$(
Less C	ancelled or Unexpended Referendum Amounts		\$0
djusted 1	Гах Levy		\$474,638
Additio	ns:		
	New Ratables - Increase in Valuations (New Construction and		
	Additions)	\$2,483,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.025	\$62
	Amount Utilized from Levy Cap Bank from 2011	A	\$1
ubtotal:	Maximum Tax Levy Before Referendum		\$475,25
	Amount Proposed for Levy Cap Referendum		\$(
aximum	Allowable Amount to be Raised by Taxation		\$475,25
ap Ban	k Calculation		
Amou	nt To Be Raised By Taxation		\$465,33°
			\$100,00
	ank Available from Prior Year (2011)		\$(
Kevise	ed Cap Bank from Prior Year (2011)		\$9,92

Health Insurance Exclusion Calculation Sheet

Fire District	COUNTY	EXAMINER	3		
Bridgewater Township Fire District # 1	Somerset				
These amounts are drawn from SS-5A Fringe planned for this expense, that amount must be	Benefits. If a waiver or referendum is manually entered	Proposed Budget	<u>i</u>	Adopte Budge	
Administration Health Insurance Appropriation	MININGS OF STATE OF S		\$0		\$(
Operations & Maintenance Health Insurance Appropriat	ion		\$0	- 2	\$(
A. Proposed Budget Group Health Insurance		:	\$0		\$(
	NET INCREASE (DECREASE)		\$0		
	HET MONEAUE (BEGINES NO.)				Store edite.
1. Net Increase Divided by 2011 Amount Budgeted = %		0.00%	<u> </u>		***************************************
Net Increase Divided by 2011 Amount Budgeted = % SFY 2012 State Health Average 10.3%; Less 2% =	Increase	0.00%			***************************************
2. SFY 2012 State Health Average 10.3%; Less 2% =	% Increase added to current levy				***************************************
2. SFY 2012 State Health Average 10.3%; Less 2% = 3. % Increase (B1) less % Increase Exclusion (B2) = %	% Increase % Increase added to current levy % increase inside cap	0.00%	\$0		
2. SFY 2012 State Health Average 10.3%; Less 2% =	% Increase % Increase added to current levy % increase inside cap appropriation added to levy	0.00%			

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		· · · · · · · · · · · · · · · · · · ·
These amounts are drawn from SS-5A Fringe planned for this expense, that amount must be		Proposed Budget	Adopted Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriati	on	\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
	NET INCREASE (DECREASE)	\$0	
Net Increase Divided by 2011 Amount Budgeted = %	Increase	0.00%	
2. SFY 2012 State Health Average 10.3%; Less 2% =	% Increase added to current levy	0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = %	increase inside cap	0.00%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012	appropriation added to levy	\$0	
6. Amount above the Levy Exclusion (Actual Increas		\$0	
	2012 Increase in Appropriation	\$0	

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District #	Somerset	
Proposed Budget PERS Contribution Appropri	ated	
Proposed Budget PFRS Contribution Appropri	ated	
Anticipated Revenues for Fringe Benefits Direct	tly Offsetting Pension Costs	
*\	Net Current Year Base Amount	
Adopted Budget PERS Contribution		
Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly	Offsetting Pension Costs	
	*Net Prior Year Base Amount	
Pens	sion Contribution Exclusion	

LOSAP Ca	Iculation Sheet		
Fire District	COUNTY	EXAM	NER
Bridgewater Township Fire District # 1	Somerset		
LOSAP - Proposed Budget			\$61,776
LOSAP - Adopted Budget			\$61,776
	LOSAP Exclusion (+/-)		\$0
		ka k	

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budg	et)	\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adop	ted Budget)	\$0
Adopted Budget Base Amount		\$0
	Debt Service Exclusion	on \$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$78,000
Capital Appropriation offset from Restricted Fund	d (Proposed Budget)	\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Adopted Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$78,000
	tal Expenditure Exclusion	\$0

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District #	Somerset	
Proposed Budget PERS Contribution Appropriate	ed	
Proposed Budget PFRS Contribution Appropriate		•
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		
*Ne	t Current Year Base Amount	
Adopted Budget PERS Contribution		
Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
*Net Prior Year Base Amount		3
Pensio	on Contribution Exclusion	•

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District #	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Adopted Budget		\$ 61,776
	LOSAP Exclusion (+/-)	\$0
	SPORT BRANCH BEFORE BUT	

Debt Service	Calculation Sheet		
Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		
Total Debt Service Appropriation (Proposed Bud	get)		\$0
Current Year Base Amount			\$0
Total Debt Service Appropriation Expended (Add	opted Budget)		\$(
Adopted Budget Base Amount			\$0
	Debt Service Exclusion		\$0

Capital Approp	riation Calculation S	heet
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District #	Somerset	
1 422		
Total Capital Appropriation (Proposed Budg	et)	\$78,000
Capital Appropriation offset from Restricted		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Adopted Budge	t)	\$78,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$ 0
Adopted Budget Base Amount		\$78,000
	Capital Expenditure Exclusion	\$0

The instructions can be found on the Instruction Tab of the workbook. Shared Services Calculation Sheet	
Fire District	EXAMINER
Bridgewater Township Fire District # 1 (Somerset)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	100 mm m m m m m m m m m m m m m m m m m
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0

The instructions can be found on the Instruction Tab of the workbook. Shared Services Calculation Sheet	
Fire District	EXAMINER
Bridgewater Township Fire District # 1 (Somerset)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0